

The Star
c/o Lincoln Property Company
One Cowboys Way, Suite 170
Frisco, TX 75034

Suite No 900

5/13/2021

ACCOUNT NUMBER

Trophy Park
6770 Winning Drive
Frisco, TX 75034

INVOICE #:

123

1

MAKE CHECKS PAYABLE TO: Blue Star Frisco Retail LP

BALANCE DUE

153,026.93

| Date | Floor | Code | Description | Charges | Payments | Amount Due |
|------------|-------|------|----------------------|-----------|-----------|------------|
| 9/2/2020 | | PCT | 02/20 GS 10% | 15,509.04 | .00 | 15,509.04 |
| 9/2/2020 | | PCT | 01/20 GS 10% | 17,990.97 | .00 | 17,990.97 |
| 9/2/2020 | | PCT | 12/19 GS 10% | 26,300.67 | 10,388.28 | 15,912.39 |
| 9/24/2020 | | PCT | 8/20 10% GS | 27,699.34 | 26,826.34 | 873.00 |
| 10/26/2020 | | PCT | 9/20 10% GS | 31,174.35 | 29,418.00 | 1,756.35 |
| 11/19/2020 | | PCT | 10/20 10% GS | 29,845.46 | 28,296.00 | 1,549.46 |
| 12/15/2020 | | PCT | 11/20 10% GS | 25,692.84 | 24,740.00 | 952.84 |
| 12/17/2020 | | WTR | Water 11/22-11/20/20 | 109.54 | .00 | 109.54 |
| 1/1/2021 | | CAM | CAM Recovery | 7,006.00 | 523.00 | 6,483.00 |
| 1/1/2021 | | INS | Insurance | 204.00 | 13.00 | 191.00 |
| 1/1/2021 | | MKT | Marketing Allocatin | 635.50 | .00 | 635.50 |
| 1/1/2021 | | RBR | Rental Income-Retail | 22,242.50 | .00 | 22,242.50 |
| 1/1/2021 | | RET | Real Estate Taxes | 5,588.00 | 160.00 | 5,428.00 |
| 1/15/2021 | | TRO | 12/5 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/4 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/12 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/11 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/18 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/19 Police Patrol | 800.00 | .00 | 800.00 |
| 1/15/2021 | | TRO | 12/26 Police Patrol | 800.00 | .00 | 800.00 |
| 1/20/2021 | | PCT | 12/20 10% GS | 25,422.49 | 24,501.00 | 921.49 |

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BALANCE DUE 153,026.93

| Date | Floor | Code Description | Charges | Payments | Amount Due |
|-----------|-------|--------------------------|------------|----------|------------|
| 1/26/2021 | | WTR Water 11/20-12/21 | 648.26 | .00 | 648.26 |
| 2/1/2021 | | CAM CAM Recovery | 7,006.00 | 523.00 | 6,483.00 |
| 2/1/2021 | | INS Insurance | 204.00 | 13.00 | 191.00 |
| 2/1/2021 | | MKT Marketing Allocatin | 635.50 | .00 | 635.50 |
| 2/1/2021 | | RBR Rental Income-Retail | 22,242.50 | .00 | 22,242.50 |
| 2/1/2021 | | RET Real Estate Taxes | 5,588.00 | 160.00 | 5,428.00 |
| 2/2/2021 | | PPR FEBRUARY RENT | -24,501.00 | .00 | -24,501.00 |
| 2/4/2021 | | TRO 1/21 Grease Trap | 200.00 | .00 | 200.00 |
| 2/8/2021 | | TRO 1/1 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/2 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/8 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/9 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/15 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/16 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/22 Police Patrol | 800.00 | .00 | 800.00 |
| 2/8/2021 | | TRO 1/23 Police Patrol | 800.00 | .00 | 800.00 |
| 2/24/2021 | | WTR Water 12/21-1/20/21 | 255.21 | .00 | 255.21 |
| 3/1/2021 | | CAM CAM Recovery | 6,483.00 | .00 | 6,483.00 |
| 3/1/2021 | | INS Insurance | 191.00 | .00 | 191.00 |
| 3/1/2021 | | MKT Marketing Allocatin | 635.50 | .00 | 635.50 |
| 3/1/2021 | | RBR Rental Income-Retail | 22,242.50 | .00 | 22,242.50 |

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| Date | Floor | Code Description | Charges | Payments | Amount Due |
|-----------|-------|--------------------------|------------|----------|------------|
| 3/1/2021 | | RET Real Estate Taxes | 5,428.00 | .00 | 5,428.00 |
| 3/9/2021 | | PPR FEB PCT RENT | -16,259.00 | .00 | -16,259.00 |
| 3/10/2021 | | TRO 1/29 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 1/30 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/5 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/6 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/12 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/13 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/19 Police Patrol | 800.00 | .00 | 800.00 |
| 3/10/2021 | | TRO 2/20 Police Patrol | 800.00 | .00 | 800.00 |
| 3/18/2021 | | WTR Water 1/20-2/18/21 | 479.38 | .00 | 479.38 |
| 4/1/2021 | | CAM CAM Recovery | 6,483.00 | .00 | 6,483.00 |
| 4/1/2021 | | INS Insurance | 191.00 | .00 | 191.00 |
| 4/1/2021 | | MKT Marketing Allocatin | 635.50 | .00 | 635.50 |
| 4/1/2021 | | RBR Rental Income-Retail | 22,242.50 | .00 | 22,242.50 |
| 4/1/2021 | | RET Real Estate Taxes | 5,428.00 | .00 | 5,428.00 |
| 4/5/2021 | | PPR MAR PCT RENT | -21,691.00 | .00 | -21,691.00 |